

Sited as above
James/CJ + Hall's notes

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company
HENRY BROOKE, ESQ.,
SIR WILLIAM HENRY CLARK, G.C.M.G., K.C.S.I.
SIR FRANCIS H. DENT, C.V.O.
COLONEL ERIC GORE-BROWNE, D.S.O.
THE RIGHT HONOURABLE LORD KENNET, P.C., G.B.E.
SIR HERBERT A. WALKER, K.C.B.

Appointed by the London Passenger Transport Board
THE RIGHT HONOURABLE LORD ASHFIELD, P.C.
JOHN CLIFF, ESQ.
SIR PATRICK ASHLEY COOPER, B.A., LL.B.
THE RIGHT HONOURABLE LORD LATHAM, F.L.A.A., J.P.
Appointed by the London and North Eastern Railway Company
THE RIGHT HONOURABLE RALPH ASSHETON, P.C., M.P.
THE HONOURABLE E. B. BUTLER-HENDERSON

(1) The control of the undertaking of the Joint Committee by the Minister of War Transport (now Minister of Transport) under the Railway Control Order continued during the year 1945. For the purpose of the financial arrangements established under the Railway Control Agreement the revenue receipts and expenditure of the East London Railway Joint Committee are merged with those of the lessee undertakings and any adjustments affecting the Joint Committee's undertaking are to be made in the accounts of the lessee undertakings. Effect has been given to the provisions of the Agreement and to certain financial arrangements made between the controlled undertakings in connection therewith in compiling the accounts of the Joint Committee for the year 1945.

(2) The legislation in respect of War Damage to Public Utility Undertakings foreshadowed in White Paper Cmd. 6403, has not yet been introduced but negotiations are proceeding with H.M. Government with the object of settling outstanding War Damage questions. Meanwhile, no provision has been made in the accounts of the Joint Committee in respect of any liability that might ultimately fall upon the Committee under the Public Utilities War Damage Scheme in relation to the assets or undertaking of the Joint Committee.

(3) The financial accounts for the year ended 31st December, 1945, are submitted herewith. Excess of revenue expenditure over receipts for the year is £32,699. This sum is payable by the lessee undertakings in the following proportions—Southern Railway 47½ per cent., London Passenger Transport Board 35 per cent., London & North Eastern Railway 17½ per cent.

ASHFIELD, *Chairman.*

55, BROADWAY, WESTMINSTER, S.W.1

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1945

PART I FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	Year 1944
	£
Net Revenue for the Year	Deficit 42,598
	£
	Deficit 30,699

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	Year 1944
	£
Net Revenue for the Year (as per Statement No. 8)	Deficit 42,598
Deficit payable by—	£
Southern Railway Company	Dr. 20,234
London Passenger Transport Board	Dr. 14,909
London and North Eastern Railway Company	Dr. 7,455
	£
	Dr. 42,598

Liabilities		Assets	
	Year 1944		Year 1944
	£		£
Amount due to Railway Companies and Committees	1,948	Cash at Bankers and in hand	31,730
Accounts payable	14,012	Outstanding Traffic Accounts	1,835
Liabilities accrued	41,975	Amount due by Railway Companies and Committees	3,998
Miscellaneous Accounts	5,168	Amount due by Railway Clearing Houses	779
Renewal Funds—		Accounts receivable	29,886
Railway—		Miscellaneous Accounts	175
Way and Works	69,353	Renewal Funds paid over to the Lessees—	
Other Funds	18,695	Railway—	
	88,048	Way and Works	64,771
		Other Funds	17,278
		Deficit in net revenue payable as shown in Statement No. 9	
		Less—Received on Account	30,699
			30,000
			699
	£ 151,151		£ 151,151
			133,855

PART II STATISTICAL RETURNS

Returns I to XVI. Index and Maps either are not applicable to this form or are omitted under authority of the Minister

L. C. HAWKINS, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war

P. CROOM-JOHNSON,

Chief Engineer, London Passenger Transport Board

1st January, 1946

AUDITORS' CERTIFICATE

Under the authority of the Minister of War Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 10) with the books and they are in agreement therewith. Subject to the explanations contained in paragraphs 1 and 2 of the Committee's report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the state of the Committee's affairs

PRICE, WATERHOUSE & Co., Auditors

9th April, 1946

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS
FOR THE
YEAR ENDED 31st DECEMBER, 1945

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company
HENRY BROOKE, ESQ., M.P.
HERBERT WILLIAM CORRY, ESQ.
SIR FRANCIS H. DENT, C.V.O.
THE RIGHT HONOURABLE LORD EBBISHAM, G.B.E.
COLONEL ERIC GORE-BROWNE, D.S.O.
SIR HERBERT A. WALKER, K.C.B.

Appointed by the London Passenger Transport Board
THE RIGHT HONOURABLE LORD ASHFIELD, P.C.
JOHN CLIFF, ESQ.
THE RIGHT HONOURABLE LORD LATHAM
Appointed by the London and North Eastern Railway Company
THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
THE HONOURABLE E. B. BUTLER-HENDERSON

1. Control of the undertaking of the Joint Committee by the Minister of War Transport under the Railway Control Order continued during the year 1944. For the purpose of the financial arrangements established under the Railway Control Agreement, the revenue receipts and expenditure of the East London Railway Joint Committee are merged with those of the lessee undertakings and any adjustments affecting the Joint Committee's undertaking are to be made in the accounts of the lessee undertakings. Effect has been given to the provisions of the agreement and to certain financial arrangements made between the Controlled Undertakings in connection therewith in compiling the accounts of the Joint Committee for the year 1944.

2. The legislation in respect of war damage to Public Utility Undertakings, foreshadowed in White Paper Cmd. 6493, has not yet been introduced. No provision has been made in the accounts of the Joint Committee in respect of any contributions that may be payable under the Public Utilities War Damage Scheme in relation to the assets or undertaking of the Joint Committee.

3. The financial accounts for the year ended 31st December, 1944, are submitted herewith. The excess of revenue expenditure over receipts for the year is £42,598. This sum is payable by the lessee undertakings in the following proportions:—Southern Railway 47½ per cent, London Passenger Transport Board 35 per cent and London & North Eastern Railway 17½ per cent.

ERIC GORE-BROWNE, *Chairman*

35, BROADWAY, WESTMINSTER, S.W.1
11th April, 1945

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1944

PART I

FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1943
		£
Net Revenue for the Year	Deficit 42,598	Deficit 38,621

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1943
		£
Net Revenue for the Year (as per Statement No. 8)	Deficit 42,598	Deficit 38,621
Deficit payable by—		
Southern Railway Company	Dr. 20,234	Dr. 18,348
London Passenger Transport Board	Dr. 14,999	Dr. 13,317
London and North Eastern Railway Company	Dr. 7,435	Dr. 6,759
	£ Dr. 42,598	£ Dr. 38,621

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to J inclusive either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

Liabilities		Year 1943		Assets		Year 1944	
	£	£			£	£	
Amount due to Railway Companies and Committees	259	1,916	Cash at Bankers and in hand	15,607	21,503		
Accounts payable	14,128	14,776	Outstanding Traffic Accounts	1,410	1,499		
Liabilities accrued	32,212	20,869	Amount due by Railway Companies and Committees	2,202	1,044		
Miscellaneous Accounts	5,207	5,107	Amount due by Railway Clearing Houses	668	637		
Renewal Funds—			Accounts receivable	432	397		
Railway—			Miscellaneous Accounts	24,076	18,743		
Way and Works	64,771	60,369	Renewal Funds paid over to the Lessees—				
Other Funds	17,278	15,893	Railway—				
	82,049	76,262	Way and Works	60,369	56,907		
			Other Funds	15,893	14,649		
					76,262		
			Deficit in net revenue payable as shewn in Statement No. 9	42,598	38,621		
			Less—Received on Account	30,000	35,000		
					12,598		
£ 133,855	119,010		£ 133,855	119,010			

PART II STATISTICAL RETURNS

Returns 1 to XVI., Index and Map either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

A. W. GREEN, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war

P. CROOM-JOHNSON,

Chief Engineer (Civil), London Passenger Transport Board

1st January, 1945

AUDITORS' CERTIFICATE

Under the authority of the Minister of War Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 10) with the books and they are in agreement therewith. Subject to the explanations contained in paragraphs 1 and 2 of the Committee's report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the state of the Committee's affairs

6th April, 1945

PRICE, WATERHOUSE & CO., Auditors

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS
FOR THE
YEAR ENDED 31st DECEMBER, 1944

Printed by Messrs. Chapman & Co., London

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company

HENRY BROOKE, ESQ., M.P.
HERBERT WILLIAM CORRY, ESQ.
SIR FRANCIS H. DENT, C.V.O.
THE RIGHT HONOURABLE LORD EBBISHAM, G.B.E.
COLONEL ERIC GORE-BROWNE, D.S.O.
SIR HERBERT A. WALKER, K.C.B.

Appointed by the London Passenger Transport Board

THE RIGHT HONOURABLE LORD ASHFIELD, P.C.
JOHN CLIFF, ESQ.
THE RIGHT HONOURABLE LORD LATHAM

Appointed by the London and North Eastern Railway Company

THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
THE HONOURABLE E. B. BUTLER-HENDERSON

1. The control of the undertaking of the Joint Committee by the Minister of War Transport under the Railway Control Order, 1939, continued throughout the year 1943. For the purpose of the financial arrangements established under the Railway Control Agreement, the revenue receipts and expenditure of the Joint Committee are merged with those of the lessee undertakings and any adjustments affecting the Joint Committee's undertaking are to be made in the Accounts of the lessee undertakings. Effect has been given to the provisions of the Agreement and to certain financial arrangements made between the controlled undertakings in connection therewith in compiling the Accounts of the Joint Committee for the year 1943.

2. An outline of the Government's proposals regarding War Damage suffered by Public Utility Undertakings has been published as a White Paper (Command 6403), but pending the publication of the detailed proposals no provision has been made in the Accounts of the Joint Committee in respect of any contribution that may be payable under the Public Utilities War Damage Scheme in relation to the assets or undertaking of the Joint Committee.

3. The Financial Accounts for the year ended 31st December, 1943, are submitted herewith. The excess of revenue expenditure over receipts for the year is £38,621. This sum is payable by the lessee undertakings in the following proportions:—Southern Railway 47½ per cent., London Passenger Transport Board 35 per cent., London & North Eastern Railway 17½ per cent.

ERIC GORE-BROWNE, *Chairman*

55, BROADWAY, WESTMINSTER, S.W.1
12th April, 1944

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1943

PART I FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1942
		£
Net Revenue for the Year	Deficit 38,621	Deficit 46,831

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1942
		£
Net Revenue for the Year (as per Statement No. 8)	Deficit 38,621	Deficit 46,831
Deficit payable by—		
Southern Railway Company	Dr. 18,345	Dr. 22,245
London Passenger Transport Board	Dr. 13,517	Dr. 16,391
London and North Eastern Railway Company	Dr. 6,759	Dr. 8,195
	£ Dr. 38,621	£ Dr. 46,831

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to J inclusive either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

No. 19.—GENERAL BALANCE SHEET AT 31st DECEMBER, 1943

Liabilities		Year 1942	Assets	Year 1942
	£	£		£
Amount due to Railway Companies and Committees	1,916	2,338	Cash at Bankers and in hand	21,503
Amount due to Railway Clearing Houses	—	1,591	Outstanding Traffic Accounts	1,499
Accounts payable	14,776	14,225	Amount due by Railway Companies and Committees	1,044
Liabilities accrued	20,800	7,761	Amount due by Railway Clearing Houses	657
Miscellaneous Accounts	5,187	4,065	Accounts receivable	387
Renewal Funds—			Miscellaneous Accounts	18,743
Railway—			Renewal Funds paid over to the Lessees—	
Way and Works	60,369	36,907	Railway—	
Other Funds	15,893	14,649	Way and Works	56,967
	76,262	71,556	Other Funds	14,649
			Deficit in net revenue payable as shown in Statement No. 9	71,556
			Less—Received on Account	38,621
				35,000
				3,621
£ 119,010	102,366		£ 119,010	102,366

PART II

STATISTICAL RETURNS

Returns I to XVI., Index and Map either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

A. W. GREEN, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war

P. CROOM-JOHNSON,

Chief Engineer (Civil), London Passenger Transport Board

1st January, 1944

AUDITORS' CERTIFICATE

Under the authority of the Minister of War Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 19) with the books and they are in agreement therewith. Subject to the explanations contained in paragraphs 1 and 2 of the Committee's report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the state of the Committee's affairs

PRICE, WATERHOUSE & CO., Auditors

1st April, 1944

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS

FOR THE
YEAR ENDED 31st DECEMBER, 1943

Printed by Messrs. Price, Waterhouse & Co., Limited, London Wall, London

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company

HERBERT WILLIAM CORRY, ESQ.
SIR FRANCIS H. DENT, C.V.O.
THE RIGHT HONOURABLE LORD EBBISHAM, G.B.E.
COLONEL ERIC GORE-BROWNE, D.S.O.
ROBERT HOLLAND-MARTIN, ESQ., C.B.
SIR HERBERT A. WALKER, K.C.B.

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THE RIGHT HONOURABLE LORD ASHFIELD, P.C.
JOHN CLIFF, ESQ.
THE RIGHT HONOURABLE LORD LATHAM

Appointed by the London and North Eastern Railway Company

THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
THE HONOURABLE E. B. BUTLER-HENDERSON

1. The Agreement between the Controlled Undertakings and the Minister of War Transport embodying the financial arrangements between these parties arising out of Government Control, has been duly executed on behalf of the East London Railway Joint Committee. For the purpose of the financial arrangements established under the Agreement, the revenue receipts and expenditure of the Joint Committee are merged with those of the lessee undertakings and any adjustments affecting the Joint Committee's undertaking are to be made in the Accounts of the lessee undertakings. Effect has been given to the provisions of the Agreement and to certain financial arrangements made between the controlled undertakings in connection therewith in compiling the Accounts of the Joint Committee for the year 1942.

2. An outline of the Government's proposals regarding War Damage suffered by Public Utility Undertakings has been published as a White Paper (Command 6403), but pending the publication of the detailed proposals no provision has been made in the Accounts of the Joint Committee in respect of any contribution that may be payable under the Public Utilities War Damage Scheme in relation to the assets or undertaking of the Joint Committee.

3. The Financial Accounts for the year ended 31st December, 1942, are submitted herewith. The excess of revenue expenditure over receipts for the year is £46,831. This sum is payable by the lessee undertakings in the following proportions:—Southern Railway 47½ per cent., London Passenger Transport Board 35 per cent., London & North Eastern Railway 17½ per cent.

ROBT. HOLLAND-MARTIN, *Chairman*

55, BROADWAY, WESTMINSTER, S.W.1
14th April, 1943

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1942

PART I FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1941
		£
Net Revenue for the Year	Deficit 46,831	Deficit 58,105

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1941
		£
Net Revenue for the Year (as per Statement No. 8)	Deficit 46,831	Deficit 58,105
Deficit payable by—		
Southern Railway Company	Dr. 22,245	Dr. 27,600
London Passenger Transport Board	Dr. 16,391	Dr. 20,337
London and North Eastern Railway Company	Dr. 8,195	Dr. 10,168
	£ Dr. 46,831	£ Dr. 58,105

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to J inclusive either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

No. 19.—GENERAL BALANCE SHEET AT 31st DECEMBER, 1942

Liabilities		Year 1941	Assets		Year 1941
	£	£		£	£
Amount due to Railway Companies and Committees	2,338	1,681	Cash at Bankers and in hand	18,062	11,147
Amount due to Railway Clearing Houses	1,591	5,937	Outstanding Traffic Accounts	1,285	352
Accounts payable	14,225	7,208	Amount due by Railway Companies and Committees	3,602	46
Liabilities accrued	7,761	12,808	Accounts receivable	1,452	297
Miscellaneous Accounts	4,895	711	Miscellaneous Accounts	34	72
Renewal Funds—			Renewal Funds paid over to the Lessees—		
Railway—			Railway—		
Way and Works	56,997	59,645	Way and Works	59,645	53,575
Other Funds	14,649	13,455	Other Funds	13,455	12,420
	71,556	73,100		73,100	65,995
			Deficit in net revenue payable as shown in Statement No. 9	46,831	58,105
			Less—Received on Account	42,000	34,569
				4,831	23,536
	£ 102,366	101,445		£ 102,366	101,445

PART II

STATISTICAL RETURNS

Returns I to XVI., Index and Map either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

A. W. GREEN, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war

H. J. GREEN,

Chief Engineer (Civil), London Passenger Transport Board

1st January, 1943

AUDITORS' CERTIFICATE

Under the authority of the Minister of War Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 19) with the books and they are in agreement therewith. Subject to the explanations contained in paragraphs 1 and 2 of the Committee's report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the state of the Committee's affairs

2nd April, 1943

PRICE, WATERHOUSE & CO., Auditors

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS
FOR THE
YEAR ENDED 31st DECEMBER, 1942

EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company
HERBERT WILLIAM CORRY, ESQ.
SIR FRANCIS H. DENT, C.V.O.
THE RIGHT HONOURABLE LORD EBBISHAM, G.B.E.
COLONEL ERIC GORE-BROWNE, D.S.O.
ROBERT HOLLAND-MARTIN, ESQ., C.B.
SIR HERBERT A. WALKER, K.C.B.

Appointed by the London Passenger Transport Board
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JOHN CLIFF, ESQ.
COLONEL FORRESTER CLAYTON, J.P.
THE RIGHT HONOURABLE LORD LATHAM
Appointed by the London and North Eastern Railway Company
THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
THE HONOURABLE E. B. BUTLER-HENDERSON

1. The financial arrangements made between the Ministry of War Transport, the four Main Line Railway Companies and the London Passenger Transport Board referred to in the Report for the year ended 31st December, 1940, have been modified with effect from 31st December, 1940. The modified arrangements have been embodied in the draft Agreement which is annexed to Statutory Rules and Orders, 1941—No. 2074. The Agreement was executed on behalf of the Committee on 12th March, 1942. For the purpose of the financial arrangements established under the Agreement, the revenue receipts and expenditure of the Joint Committee are merged with those of the lessee undertakings and any adjustments affecting the Joint Committee's undertaking are to be made in the accounts of the lessee undertakings. Effect has been given to the provisions of the Agreement and to certain provisional arrangements made between the controlled undertakings in connection therewith in compiling the Accounts of the Joint Committee for the year 1941.

Pending the receipt of detailed information as to the Government's proposals regarding War Damage suffered by public utility undertakings, no provision has been made in the Accounts of the Joint Committee in respect of any contributions that may be payable under the Government Scheme in relation to the assets or undertaking of the Joint Committee.

2. The financial Accounts for the year ended 31st December, 1941, are submitted herewith. Account No. 8 (Revenue Receipts and Expenditure of the Whole Undertaking) shows an excess of expenditure over receipts of £58,105. This sum, which includes an amount of £1,100 relating to a pre-control period, is payable by the lessee undertakings in the following proportions:—Southern Railway 47½ per cent., London Passenger Transport Board 35 per cent., London & North Eastern Railway 17½ per cent.

ASHFIELD,
Chairman

55, BROADWAY, WESTMINSTER, S.W.1
15th April, 1942

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1941

PART I FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1940 £
Net Revenue for the Year	Deficit 58,105	Deficit 76,770

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1940 £
Net Revenue for the Year (as per Statement No. 8)	Deficit 58,105	Deficit 76,770
Deficit payable by—		
Southern Railway Company	Dr. 27,600	Dr. 36,466
London Passenger Transport Board	Dr. 29,337	Dr. 26,869
London and North Eastern Railway Company	Dr. 10,168	Dr. 13,435
	£ Dr. 58,105	£ Dr. 76,770

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to J inclusive either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

Liabilities		Year 1940	Assets	
	£	£		£
Amount due to Railway Companies and Committees	1,681	12,717	Cash at Bankers and in hand	11,147
Amount due to Railway Clearing Houses	5,937	6,274	Outstanding Traffic Accounts	352
Accounts payable	7,208	556	Amount due by Railway Companies and Committees	46
Liabilities accrued	12,808	19,039	Accounts receivable	297
Miscellaneous Accounts	711	20	Miscellaneous Accounts	72
Renewal Funds—			Renewal Funds paid over to the Lessees—	
Railway—			Railway—	
Way and Works	59,645	53,575	Way and Works	53,575
Other Funds	13,455	12,420	Other Funds	12,420
	73,100	65,995		65,995
			Deficit in net revenue payable as shown in Statement No. 9	
			Less—Received on Account	58,105
				34,569
				23,536
	£ 101,445	104,601		£ 101,445

PART II STATISTICAL RETURNS

Returns I to XVI., Index and Map either are not applicable to this Committee or are omitted under authority of the Minister of War Transport

A. W. GREEN, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war

H. J. GREEN

Chief Engineer (Civil), London Passenger Transport Board

1st January, 1942

AUDITORS' CERTIFICATE

Under the authority of the Minister of War Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 10) with the books and they are in agreement therewith. Subject to the explanations contained in paragraph 1 of the Committee's report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the state of the Committee's affairs

PRICE, WATERHOUSE & CO., Auditors

8th April, 1942

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS

AND

STATISTICAL RETURNS

FOR THE

YEAR ENDED 31st DECEMBER, 1941

Watkinson & Sons Limited, London Wall, London

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company
 HERBERT WILLIAM CORKY, ESQ.
 SIR FRANCIS H. DENT, C.V.O.
 SIR RIGHT HONOURABLE LORD ERBISHAM, G.B.E.
 COLONEL ERIC GORE-BROWNE, D.S.O.
 ROBERT HOLLAND-MARTIN, ESQ., C.B.
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 CHARLES LATHAM, ESQ., J.P.

Appointed by the London and North Eastern Railway Company
 THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
 THE HONOURABLE E. B. BUTLER-HENDERSON

1. The financial arrangements made between the Minister of Transport, the four Main Line Railway Companies and the London Passenger Transport Board, referred to in the Report for the year ended 31st December, 1939, have been embodied in a draft Agreement which is under discussion between the parties concerned. Pending the final settlement of this Agreement, effect has been given to the provisions thereof in compiling the Accounts of the Committee for the year 1940. For the purpose of the Government Control Pool the results of the Joint Committee are merged with those of the parent undertakings, in whose Accounts provisions have also been made in respect of the Standard Allowance for Maintenance in relation to the Joint Committee's undertaking and in respect of War Damage suffered up to 31st December, 1940.

2. The Financial Accounts and Statistical Returns for the year ended 31st December, 1940, are submitted herewith. The deficit in net revenue for the year amounted to £76,770 and is payable by the lessee undertakings in the following proportions—Southern Railway Company 47½ per cent., London Passenger Transport Board 35 per cent., London and North Eastern Railway Company 17½ per cent.

ROBT. HOLLAND MARTIN,

Chairman

55, BROADWAY, WESTMINSTER
 2nd April, 1941

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1940

PART I

FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1939
		£
Net Revenue for the Year	Deficit 76,770	Deficit 52,914

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1939
		£
Net Revenue for the Year (as per Statement No. 8)	Deficit 76,770	Deficit 52,914
Deficit payable by—		
Southern Railway Company	Dr. 36,466	Dr. 25,134
London Passenger Transport Board	Dr. 26,869	Dr. 18,520
London and North Eastern Railway Company	Dr. 13,435	Dr. 9,260
	£ Dr. 76,770	£ Dr. 52,914

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to F inclusive either are not applicable to this Committee or are omitted under authority of the Minister of Transport

Liabilities		Year 1939	Assets		Year 1940
Amount due to Railway Companies and Committees	£ 12,717	22,976	Cash at Bankers' and in hand	£ 17,999	11,617
Amount due to Railway Clearing Houses	6,274	—	Outstanding Traffic Accounts	383	108
Accounts payable	556	2,523	Amount due by Railway Companies and Committees	924	711
Liabilities accrued	19,039	39,376	Amount due by Railway Clearing Houses	—	234
Miscellaneous Accounts	20	396	Accounts receivable	385	460
Renewal Funds—			Miscellaneous Accounts	100	5,532
Railway—			Renewal Funds paid over to the Lessees—		
Way and Works	£ 53,575	48,425	Railway—		
Other Funds	12,420	11,624	Way and Works	£ 48,425	43,416
	65,995	60,049	Other Funds	11,624	10,828
			Deficit in net revenue payable as shown in Statement No. 9 Less—Received on Account	76,770	52,914
				52,000	—
	£ 104,601	125,820		24,770	52,914
				£ 104,601	125,820

PART II STATISTICAL RETURNS

Returns I to XVI., Index and Map either are not applicable to this Committee or are omitted *with authority of the Minister of Transport*
A. W. GREEN, *Accountant of the Committee*

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war.

H. J. GREEN,

Chief Engineer (Civil), London Passenger Transport Board

1st January, 1941

AUDITORS' CERTIFICATE

Under authority of the Minister of Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 19) with the books and they are in agreement therewith. The Accounts relate to a period of Government Control and have been prepared under arrangements which have not been finally agreed in detail with H.M. Government. Subject to the explanations contained in paragraph 1 of the Committee's Report, we are of opinion that the Accounts are properly drawn up so as to exhibit a true and correct view of the position of the Committee's affairs.

31st March, 1941

PRICE. WATERHOUSE & CO., *Auditors*

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS

FOR THE
YEAR ENDED 31st DECEMBER, 1940

THE EAST LONDON RAILWAY JOINT COMMITTEE

MEMBERS OF THE COMMITTEE

Appointed by the Southern Railway Company
 SIR FRANCIS H. DENT, C.V.O.
 THE RIGHT HONOURABLE LORD ERBISHAM, G.B.E.
 COLONEL ERIC GORE-BROWNE, D.S.O.
 ROBERT HOLLAND-MARTIN, ESQ., C.B.
 SIR CHARLES L. MORGAN, C.B.E.
 SIR HERBERT A. WALKER, K.C.B.

Appointed by the London Passenger Transport Board
 THE RIGHT HONOURABLE LORD ASHFIELD, P.C.
 JOHN CLIFF, ESQ.
 COLONEL FORRESTER CLAYTON, J.P.
 FRANK PICK, ESQ.

Appointed by the London and North Eastern Railway Company
 THE RIGHT HONOURABLE LORD BALFOUR OF BURLEIGH
 THE HONOURABLE E. B. BUTLER-HENDERSON

1. By the Railway Control Order 1939 made under the Defence Regulations 1939, the Minister of Transport assumed control of the undertaking of the Committee on the 1st September, 1939. Arising out of control certain financial arrangements have been made between the Minister of Transport, the four Main Line Railway Companies and the London Passenger Transport Board, an outline of which has been published in the White Paper issued by the Government (Cmd. 6168).
2. The Financial Accounts and Statistical Returns for the year ended 31st December, 1939, are submitted herewith. The deficit in net revenue for the year amounted to £52,914 and is payable by the lessee undertakings in the following proportions—Southern Railway Company 47½ per cent., London Passenger Transport Board 35 per cent., London and North Eastern Railway Company 17½ per cent.
3. Any financial adjustment arising out of the Minister of Transport's control of the Committee's undertaking will be effected in the settlements between the Minister and the respective lessee undertakings.

ROBT. HOLLAND-MARTIN,

Chairman

55, BROADWAY, WESTMINSTER, S.W.1
 10th April, 1940

FINANCIAL ACCOUNTS AND STATISTICAL RETURNS FOR THE YEAR ENDED 31ST DECEMBER, 1939

No 2

PART I

FINANCIAL ACCOUNTS

Accounts Nos. 1 (a) to 7 inclusive are not applicable to this Committee

No. 8.—REVENUE RECEIPTS AND EXPENDITURE OF THE WHOLE UNDERTAKING

	£	Year 1938
		£
Net Revenue for the Year	Deficit 52,914	Deficit 39,114

No. 9.—PROPOSED APPROPRIATION OF NET REVENUE

	£	Year 1938
		£
Net Revenue for the Year (as per Statement No. 8)	Deficit 52,914	Deficit 39,114
Deficit payable by—		
Southern Railway Company	Dr. 25,134	Dr. 18,579
London Passenger Transport Board	Dr. 18,520	Dr. 13,600
London and North Eastern Railway Company	Dr. 9,260	Dr. 6,845
	£ 52,914	£ 39,114

Accounts Nos. 9 (a) and 10 to 18 inclusive and Abstracts A to J inclusive either are not applicable to this Committee or are omitted under authority of the Minister of Transport

No. 19.—GENERAL BALANCE SHEET AT 31st DECEMBER, 1939

Liabilities		Year 1938		Assets		Year 1939	
	£	£			£	£	
Amount due to Railway Companies and Committees	22,976	8,429	Cash at Bankers and in hand		11,617	6,254	
Accounts payable	2,523	4,771	Outstanding Traffic Accounts		108	9	
Liabilities accrued	39,876	30,670	Amount due by Railway Companies and Committees		711	519	
Miscellaneous Accounts	396	396	Amount due by Railway Clearing Houses		234	3,093	
Renewal Funds—			Accounts receivable		460	387	
Railway—			Miscellaneous Accounts		5,532	241	
Way and Works	48,425	43,416	Renewal Funds paid over to the Lessees—				
Other Funds	11,624	10,828	Railway—				
	60,049	54,244	Way and Works	£ 43,416		38,861	
			Other Funds	10,828		10,032	
					54,244	48,893	
			Deficit in net revenue payable as shown in				
			Statement No. 9		52,914	39,114	
£ 125,820	98,310			£ 125,820	98,310		

PART II

STATISTICAL RETURNS

Returns I to XVI., Index and Map either are not applicable to this Committee or are omitted under authority of the Minister of Transport

A. W. GREEN, Accountant of the Committee

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Committee's Permanent Way, Stations, Buildings, and other Works have been maintained during the past year in good working condition and repair so far as has been possible having regard to the requirements of the Government and to the effects of the war.

V. A. M. ROBERTSON,
Chief Engineer, London Passenger Transport Board

1st January, 1940

AUDITORS' CERTIFICATE

Under authority of the Minister of Transport the Accounts are not prepared in the full statutory form. We have examined the Accounts (Nos. 8, 9 and 10) with the books and they are in agreement therewith. We are of opinion that, subject to any adjustment that may be necessary in the Accounts of the parent undertakings in connection with the financial arrangements referred to in paragraph 1 of the Committee's Report, the Accounts are properly drawn up so as to exhibit a true and correct view of the position of the Committee's affairs.

8th April, 1940

PRICE, WATERHOUSE & CO., Auditors

THE EAST LONDON RAILWAY
JOINT COMMITTEE

FINANCIAL ACCOUNTS
AND
STATISTICAL RETURNS

FOR THE
YEAR ENDED 31st DECEMBER, 1939